

DELTA STATE UNIVERSITY - OFF CAMPUS CLEVELAND MS  
AGENCY ADDRESS

MR. WILLIAM LAFORGE  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,085,937	540,657	540,657		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,085,937</b>	<b>540,657</b>	<b>540,657</b>		
2. Travel					
a. Travel & Subsistence (In-State)	16,000	23,760	23,760		
b. Travel & Subsistence (Out-of-State)	11,124	12,240	12,240		
c. Travel & Subsistence (Out-of-Country)	68,867				
<b>Total Travel</b>	<b>95,991</b>	<b>36,000</b>	<b>36,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	32,845	32,036	32,036		
c. Public Information	2,583	2,900	2,900		
d. Rents	3,975	3,218	3,218		
e. Repairs & Service	26,582	2,200	2,200		
f. Fees, Professional & Other Services	18,984	16,500	16,500		
g. Other Contractual Services	15,293	9,628	9,628		
h. Data Processing	7,990	7,938	7,938		
i. Other					
<b>Total Contractual Services</b>	<b>108,252</b>	<b>74,420</b>	<b>74,420</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	139				
b. Printing & Office Supplies & Materials	5,491	3,500	3,500		
c. Equipment, Repair Parts, Supplies & Accessories	2,579	1,200	1,200		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,740	1,200	1,200		
<b>Total Commodities</b>	<b>9,949</b>	<b>5,900</b>	<b>5,900</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>1,300,129</b>	<b>656,977</b>	<b>656,977</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition	1,198,849	605,799	605,799		
Other	101,280	51,178	51,178		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,300,129</b>	<b>656,977</b>	<b>656,977</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 30	18	18		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_  
Official of Board or Commission  
Budget Officer: JAMES E. RUTLEDGE / jrutledge@deltastate.edu  
Phone Number: 662-846-4021

Submitted by: \_\_\_\_\_  
Name  
Title: PRESIDENT  
Date: July 28, 2014